

<b>Listing Compliance and Legal Regulatory BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>BSE Scrip Code: 532749</b>	<b>Listing and Compliance National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>NSE Symbol: ALLCARGO</b>
--	--

October 16, 2021

Dear Sirs,

**Sub: Shareholding Pattern for the quarter ended September 30, 2021**

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Shareholding Pattern of the Company for the quarter ended September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Allcargo Logistics Limited**

DEVANAND  
PARSHOTTAM  
MOJIDRA

Digital signature  
DEVANAND  
PARSHOTTAM MOJIDRA  
Date: 2021.10.16  
16:57:59 +05'30'



**Devanand Mojdra  
Company Secretary & Compliance Officer**

**Encl:a/a**

Shareholding Pattern under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Allcargo Logistics Limited		
2.	Scrip Code/Name of Scrip/Class of Security: BSE-532749/ NSE-ALLCARGO		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)		
a.	If under 31(1)(b) then indicate the report for Quarter ending : September 30, 2021		
	b. If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable		
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-		

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights		No
7	Whether the listed entity has any significant beneficial owner		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Allcargo Logistics Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	5	171868209	0	0	171868209	69.9517	171868209	0	171868209	69.9517	0	69.9517	0	0.0000	0	0.0000	171868209
(B)	Public	48288	73827315	0	0	73827315	30.0483	73827315	0	73827315	30.0483	0	30.0483	0	0.0000	0	0.0000	73760025
(C)	Non Promoter - Non Public																	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Shares Held By Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	48293	245695524	0	0	245695524	100.0000	245695524	0	245695524	100.0000	0	100.0000	0	0.0000	0	0.0000	245628234



Allcargo Logistics Limited  
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise form	
									No of Voting Rights				No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									(VII) As a % of (A+B+C2)	(IX)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)						
1	Indian																	
(a)	Individuals / Hindu Undivided Family		4	164412194	0	0	164412194	66.9170	164412194	0	164412194	66.9170	0	66.9170	0	0	164412194	
	Shashi Kiran Shetty		1	152323341	0	0	152323341	61.9968	152323341	0	152323341	61.9968	0	61.9968	0	0.0000	0	0.0000
	Arathi Shetty		1	7351353	0	0	7351353	2.9921	7351353	0	7351353	2.9921	0	2.9921	0	0.0000	0	0.0000
	Adarsh Sudhakar Hegde		1	4545500	0	0	4545500	1.8501	4545500	0	4545500	1.8501	0	1.8501	0	0.0000	0	0.0000
	Priya Adarsh Hegde (Promoter Group)		1	192000	0	0	192000	0.0781	192000	0	192000	0.0781	0	0.0781	0	0.0000	0	0.0000
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(d)	Any Other (Specify) Trust		1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000
	Shashi Kiran Shetty (A Trustee of Shloka Shetty Trust)		1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000
	Sub Total (A)(1)		5	171868209	0	0	171868209	69.9517	171868209	0	171868209	69.9517	0	69.9517	0	0	0	171868209
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	171868209	0	0	171868209	69.9517	171868209	0	171868209	69.9517	0	69.9517	0	0	0	171868209

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.- N.A.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



## Allegro Logistics Limited

## Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								No. of Voting Rights Class eg: X	Class eg: y	Total	% of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)			
		(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIV)	
<b>1 Institutions</b>																		
(a) Mutual Fund		2	3088433	0	0	3088433	1.2570	3088433	0	3088433	1.2570	0	1.2570	0	0.0000	0	0.0000	3088433
Tata Mutual Fund - Tata Small Cap Fund		1	3088000	0	0	3088000	1.2568	3088000	0	3088000	1.2568	0	1.2568	0	0.0000	0	0.0000	3088000
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(c) Alternate Investment Funds		1	245000	0	0	245000	0.0997	245000	0	245000	0.0997	0	0.0997	0	0.0000	0	0.0000	245000
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(e) Foreign Portfolio Investor		49	22492034	0	0	22492034	9.1544	22492034	0	22492034	9.1544	0	9.1544	0	0.0000	0	0.0000	22492034
Acacia Partners Lp		1	5760000	0	0	5760000	2.3444	5760000	0	5760000	2.3444	0	2.3444	0	0.0000	0	0.0000	5760000
Acacia Conservation Fund Lp		1	4800000	0	0	4800000	1.9536	4800000	0	4800000	1.9536	0	1.9536	0	0.0000	0	0.0000	4800000
Acacia Institutional Partners, Lp		1	3840000	0	0	3840000	1.5629	3840000	0	3840000	1.5629	0	1.5629	0	0.0000	0	0.0000	3840000
Ellipsis Partners Llc		1	2942367	0	0	2942367	1.1976	2942367	0	2942367	1.1976	0	1.1976	0	0.0000	0	0.0000	2942367
(f) Financial Institutions / Banks		1	410	0	0	410	0.0002	410	0	410	0.0002	0	0.0002	0	0.0000	0	0.0000	410
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(i) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
Sub Total (B)(1)		53	25825877	0	0	25825877	10.5113	25825877	0	25825877	10.5113	0	10.5113	0	0.0000	0	0.0000	25825877
<b>2 Central Government/ State Government(s)/ President of India</b>		1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
Sub Total (B)(2)		1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
<b>3 Non-Institutions</b>																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		45413	18560736	0	0	18560736	7.5544	18560736	0	18560736	7.5544	0	7.5544	0	0	0	0.0000	18493446
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		34	13757468	0	0	13757468	5.5994	13757468	0	13757468	5.5994	0	5.5994	0	0	0	0.0000	13757468
Ashish Dhawan			3901827	0	0	3901827	1.5881	3901827	0	3901827	1.5881	0	1.5881	0	0	0	0.0000	3901827
Mukul Mahavir Agrawal			3300000	0	0	3300000	1.3431	3300000	0	3300000	1.3431	0	1.3431	0	0	0	0.0000	3300000
(b) NBFCs registered with RBI		1	3675	0	0	3675	0.0015	3675	0	3675	0.0015	0	0.0015	0	0.0000	0	0.0000	3675
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(e) Any Other (Specify)		2786	15679109	0	0	15679109	6.3815	15679109	0	15679109	6.3815	0	6.3815	0	0.0000	0	0.0000	15679109
IEPF		1	872	0	0	872	0.0004	872	0	872	0.0004	0	0.0004	0	0.0000	0	0.0000	872
Trusts		4	23342	0	0	23342	0.0095	23342	0	23342	0.0095	0	0.0095	0	0.0000	0	0.0000	23342
Hindu Undivided Family		921	1178289	0	0	1178289	0.4796	1178289	0	1178289	0.4796	0	0.4796	0	0.0000	0	0.0000	1178289
Foreign Portfolio Investor (Individual)		1	25000	0	0	25000	0.0102	25000	0	25000	0.0102	0	0.0102	0	0.0000	0	0.0000	25000
Non Resident Indians (Non Repat)		380	452840	0	0	452840	0.1843	452840	0	452840	0.1843	0	0.1843	0	0.0000	0	0.0000	452840
Non Resident Indians (Repat)		897	2216496	0	0	2216496	0.9021	2216496	0	2216496	0.9021	0	0.9021	0	0.0000	0	0.0000	2216496
Body Corporate-Ltd Liability-Partnership-DR		53	1301498	0	0	1301498	0.5297	1301498	0	1301498	0.5297	0	0.5297	0	0.0000	0	0.0000	1301498
Clearing Member		135	408654	0	0	408654	0.1663	408654	0	408654	0.1663	0	0.1663	0	0.0000	0	0.0000	408654
Bodies Corporate		394	10072118	0	0	10072118	4.0994	10072118	0	10072118	4.0994	0	4.0994	0	0.0000	0	0.0000	10072118
Sub Total (B)(3)		48234	48000988	0	0	48000988	19.5368	48000988	0	48000988	19.5368	0	19.5368	0	0.0000	0	0.0000	47933698
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		48288	73827315	0	0	73827315	30.0483	73827315	0	73827315	30.0483	0	30.0483	0	0.0000	0	0.0000	73760025

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Annexure -1

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Demat A/c No.	No. of Shareholders	No. of Shares
IN30021416666749	1	90



Note: (1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons/Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Allcargo Logistics Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	PAN	No. of sharehol ders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underly ing Depository Receipts	Total nos. shares held	Shareholdi ng % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in demateri alise form
									No of Voting Rights					No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V )+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



ANNEXURE - I

ALLCARGO LOGISTICS LIMITED

Statement showing holding of securities (including shares,warrants,convertible securities) of persons ( together with PAC) belonging to the category Public - as on September 30, 2021

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrants		Details of convertible securities		Total shares (including under-lying shares assuming full conversion of warrants and convertible securities) as a% of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	1,60,00,000	6.5121	0	0.00	0	0.00	6.5121
<b>Total</b>		<b>1,60,00,000</b>	<b>6.5121</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.5121</b>



**Acacia Partners, LP alongwith Persons Acting in Concert (PAC)**

<b>Client ID/Folio No</b>	<b>Name of Shareholder</b>	<b>Sep-21</b>	
		<b>No.of Shares</b>	<b>%</b>
IN30005410013042	ACACIA PARTNERS, LP	57,60,000.00	2.3444
IN30005410013034	ACACIA INSTITUTIONAL PARTNERS, LP	38,40,000.00	1.5629
IN30005410022345	ACACIA CONSERVATION FUND LP	48,00,000.00	1.9536
IN30005410024287	ACACIA BANYAN PARTNERS	12,80,000.00	0.5210
IN30005410013026	ACACIA II PARTNERS, LP	3,20,000.00	0.1302
<b>Total (A)</b>		<b>16000000</b>	<b>6.5121</b>